

2011

## CERTIFICATE

To the Clerk of Nemaha County, State of Kansas

We, the undersigned, officers of

Seneca

- certify that: (1) the hearing mentioned in the attached publication was held;  
 (2) after the Budget Hearing this budget was duly approved and adopted as the  
 maximum expenditures for the various funds for the year 2011; and  
 (3) the Amounts(s) of 2010 Ad Valorem Tax are within statutory limitations.

			2011 Adopted Budget		
			Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
Computation to Determine Limit for 2011		Page No. 2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	1,637,781	437,248	
Debt Service	10-113	8	49		
Fire Equipment	12-110a	9	73,782	22,623	
Industrial Development	12-1617h	9	53,360	17,474	
Library	12-1220	10	100,062	87,370	
Employee Benefit	12-16-102	10	16,722		
Library Building	12-1254	11			
		11			
Special Highway		12	55,490		
Fire Truck		12	30,525		
Airport		13	3,706		
Special Parks & Recreation		13	23,972		
Ambulance		14	88,002		
Meter Deposit		14	57,444		
Sewer Bond & Interest		15			
Pool Debt Service		15	1,741,426		
Special Park Improvement		16	53,096		
Emergency & Service Contract		16	305		
Convention & Tourism		17	14,053		
Cemetery Trust		17	2,393		
Water Utility		18	531,228		
Electric Utility		19	3,306,465		
Sewer Utility		20	145,539		
Swimming Pool		21	195,414		
Non-Budgeted Funds-A		22			
Totals		x	8,130,814	564,715	
Budget Summary		23			
Neighborhood Revitalization Rebate					

Is an Ordinance required to be passed, published, and attached to the budget? ☒ Yes

County Clerk's Use Only

Assisted by:

Jay Langley C.P.A.

Clubine &amp; Rettele, Chartered

Address:

P.O. Box 2267

Salina, KS 67402-2267

November 1st Total  
Assessed Valuation

Attest: August 19, 2010

Mary Kay Schalleger  
County Clerk

Governing Body

Seneca

2011

**Computation to Determine Limit for 2011**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2010 Budget	+ \$	<u>525,269</u>
2. Debt Service Levy in 2010 Budget	- \$	<u>0</u>
3. <b>Tax Levy Excluding Debt Service</b>	\$	<u>525,269</u>
<b>2010 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2010:</b>	+ <u>203,544</u>	
5. <b>Increase in Personal Property for 2010:</b>		
5a. Personal Property 2010	+ <u>1,842,075</u>	
5b. Personal Property 2009	- <u>2,083,157</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. <b>Valuation of annexed territory for 2010</b>		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. <b>Valuation of Property that has Changed in Use during 2010</b>	<u>50,369</u>	
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	<u>253,913</u>	
9. Total Estimated Valuation July 1, 2010	<u>17,474,298</u>	
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>	<u>17,220,385</u>	
11. Factor for Increase (8 divided by 10)	<u>0.01474</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>7,745</u>	
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	\$ <u>533,014</u>	
14. <b>Debt Service in this 2011 Budget</b>	<u>0</u>	
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>	<u>533,014</u>	

If the 2011 budget includes tax levies exceeding the total on line 15, you must  
adopt an ordinance to exceed this limit, publish the ordinance, and  
attach a copy of the published ordinance to this budget.

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2011

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

Budgeted Fund for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	403,288	62,812	713	1,191	0
Bond & Interest					
Fire Equipment	17,423	2,714	31	51	0
Industrial Development	17,423	2,714	31	51	0
Library	87,135	13,572	154	257	0
Employee Benefit					
Library Building					
TOTAL	525,269	81,812	929	1,550	0

County Treas Motor Vehicle Estimate	<u>81,812</u>			
County Treasurers Recreational Vehicle Estimate		<u>929</u>		
County Treasurers 16/20M Vehicle Estimate			<u>1,550</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.15575</u>			
Recreational Vehicle Factor		<u>0.00177</u>		
16/20M Vehicle Factor			<u>0.00295</u>	
Slider Factor				<u>0.00000</u>









## Seneca

**FUND PAGE - GENERAL**[illegible]



Seneca

2011

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 1	2009	2010	2011
<b>Expenditures:</b>			
<b>General Government</b>			
Salaries	79,829	103,540	111,000
Contractual	16,721	39,180	45,000
Commodities	24,111	18,900	27,490
Capital Outlay	50	0	0
Economic Development	6,325	7,000	8,500
Other	1,059	0	
<b>Total</b>	<b>128,095</b>	<b>168,620</b>	<b>191,990</b>
<b>Police Department</b>			
Salaries	224,125	198,000	200,000
Contractual	71,483	112,188	121,080
Commodities	25,817	22,900	27,950
Capital Outlay	1,404	1,000	25,000
Other	1,321	0	
<b>Total</b>	<b>324,150</b>	<b>334,088</b>	<b>374,030</b>
<b>Street and Highway Department</b>			
Salaries	139,081	110,000	112,000
Contractual	24,638	48,287	50,150
Commodities	29,938	115,392	192,086
Capital Outlay	2,245	0	0
<b>Total</b>	<b>195,902</b>	<b>273,679</b>	<b>354,236</b>
<b>Fire Department</b>			
Salaries	0	0	0
Contractual	4,910	0	0
Commodities	0	0	0
Capital Outlay	90	0	0
<b>Total</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
<b>Park Department</b>			
Salaries	58,802	60,580	65,000
Contractual	14,146	35,755	38,000
Commodities	11,495	13,900	15,000
Capital Outlay		0	0
<b>Total</b>	<b>84,443</b>	<b>110,235</b>	<b>118,000</b>
<b>Cemetery</b>			
Salaries	9,497	7,400	7,500
Contractual		740	2,075
Commodities	1,944	400	0
Capital Outlay	74	250	550
<b>Total</b>	<b>11,515</b>	<b>8,790</b>	<b>10,125</b>
<b>Airport</b>			
Salaries			
Contractual		1,400	1,400
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>1,400</b>	<b>1,400</b>
<b>Operating Transfers</b>			
Ambulance Fund		29,905	38,000
Swim Pool Bond Fund		495,000	550,000
<b>Total</b>	<b>0</b>	<b>524,905</b>	<b>588,000</b>
<b>Page 1 - Total</b>	<b>749,105</b>	<b>1,421,717</b>	<b>1,637,781</b>

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2009	2010	2011
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page 2 -Total	0	0	0
Page 1 -Total	749,105	1,421,717	1,637,781
Grand Total	749,105	1,421,717	1,637,781

(Note: Should agree with general sub-totals.)



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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Fire Equipment	2009	2010	2011
Unencumbered Cash Balance Jan 1	48,971	47,720	46,717
Receipts:			
Ad Valorem Tax	17,039	17,423	xxxxxxxxxxxxxxxx
Delinquent Tax	71	116	300
Motor Vehicle Tax	2,890	2,617	2,714
Recreational Vehicle Tax	32	31	31
16/20M Vehicle Tax		41	51
Slider		0	0
Excise Tax	9		
Interest on Idle Funds	1,631	1,650	1,680
Miscellaneous		383	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>21,672</b>	<b>22,261</b>	<b>4,776</b>
<b>Resources Available:</b>	<b>70,643</b>	<b>69,981</b>	<b>51,493</b>
Expenditures:			
Personal Services			
Commodities	5,468	6,675	10,000
Contractual Services	1,876	175	5,500
Capital Outlay	15,579	16,414	58,282
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>22,923</b>	<b>23,264</b>	<b>73,782</b>
Unencumbered Cash Balance Dec 31	47,720	46,717	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	44,662	59,388	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 1.50%
			Amount of 2010 Ad Valorem Tax

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Industrial Development	2009	2010	2011
Unencumbered Cash Balance Jan 1	1,545	17,379	33,231
Receipts:			
Ad Valorem Tax	17,039	17,423	xxxxxxxxxxxxxxxx
Delinquent Tax	71		117
Motor Vehicle Tax	2,890	2,617	2,714
Recreational Vehicle Tax	32	31	31
16/20M Vehicle Tax		41	51
Slider			0
Excise Tax	2		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>20,034</b>	<b>20,112</b>	<b>2,913</b>
<b>Resources Available:</b>	<b>21,579</b>	<b>37,491</b>	<b>36,144</b>
Expenditures:			
County Economic Development	4,200	4,260	53,360
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>4,200</b>	<b>4,260</b>	<b>53,360</b>
Unencumbered Cash Balance Dec 31	17,379	33,231	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	22,632	22,362	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 1.50%
			Amount of 2010 Ad Valorem Tax

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2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	2,032	0	0
Receipts:			
Ad Valorem Tax	83,648	87,135	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	354		
Motor Vehicle Tax	14,441	13,086	13,572
Recreational Vehicle Tax	160	154	154
16/20M Vehicle Tax		203	257
Slider			0
Excise Tax	12		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>98,615</b>	<b>100,578</b>	<b>13,983</b>
<b>Resources Available:</b>	<b>100,647</b>	<b>100,578</b>	<b>13,983</b>
Expenditures:			
Appropriations	100,647	100,578	100,062
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>100,647</b>	<b>100,578</b>	<b>100,062</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 113,948 103,035 Non-Appr Bal			
Tot Exp/Non-Appr Bal			100,062
Tax Required			86,079
Del Comp Rate: 1.50%			1,291
Amount of 2010 Ad Valorem Tax			87,370

Adopted Budget Employee Benefit	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	35	45,434	45,800
Receipts:			
Ad Valorem Tax	101,410	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	315		
Motor Vehicle Tax	9,855	15,823	
Recreational Vehicle Tax	733	186	
16/20M Vehicle Tax		245	
Slider			
Excise Tax	3		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>112,316</b>	<b>16,254</b>	<b>0</b>
<b>Resources Available:</b>	<b>112,351</b>	<b>61,688</b>	<b>45,800</b>
Expenditures:			
Social Security	39,342	1,222	
KPERS	26,752		
Unemployment Tax	823	166	
Medical Reimbursement	0		
Health Insurance	29,078		
Transfer to the General Fund		14,500	16,722
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>66,917</b>	<b>15,888</b>	<b>16,722</b>
Unencumbered Cash Balance Dec 31	45,434	45,800	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 121,445 16,254 Non-Appr Bal			
Tot Exp/Non-Appr Bal			16,722
Tax Required			0
Del Comp Rate: 1.50%			0
Amount of 2010 Ad Valorem Tax			0

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2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library Building	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	3,417	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>3,417</b>	<b>0</b>	<b>0</b>
Expenditures:			
Land & Building Maintenance	3,417		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>3,417</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	5,384	2,917	
		Non-Appr Bal	
		Total Exp/Non-Appr Bal	0
		Tax Required	0
		Del Comp Rate: 1.50%	0
		Amount of 2010 Ad Valorem Tax	0

Adopted Budget

0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	0	0	
		Non-Appr Bal	
		Total Exp/Non-Appr Bal	0
		Tax Required	0
		Del Comp Rate: 1.50%	0
		Amount of 2010 Ad Valorem Tax	0

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	34,230	21,599	0
Receipts:			
State of Kansas Gas Tax	50,936	53,170	55,490
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>50,936</b>	<b>53,170</b>	<b>55,490</b>
<b>Resources Available:</b>	<b>85,166</b>	<b>74,769</b>	<b>55,490</b>
Expenditures:			
Commodities	63,567	0	0
Transfer to General for use in Street Dept		74,769	55,490
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>63,567</b>	<b>74,769</b>	<b>55,490</b>
Unencumbered Cash Balance Dec 31	21,599	0	0
2009/2010 Budget Authority Amount:	88,598	97,485	

**Adopted Budget**

Adopted Budget Fire Truck	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	2,397	11,918	12,525
Receipts:			
Contracts and Fees	18,809	18,000	18,000
Interest on Idle Funds	180	200	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>18,989</b>	<b>18,200</b>	<b>18,000</b>
<b>Resources Available:</b>	<b>21,386</b>	<b>30,118</b>	<b>30,525</b>
Expenditures:			
Gas and Oil	1,281	1,000	2,000
Operating Supplies	1,524	1,000	1,500
Utilities	732	700	800
Repairs and Utilities	5,641	2,500	4,000
Insurance and Bonds		11,318	4,000
Professional Fees	60	75	100
Capital Outlay	230	1,000	9,539
Seneca Firemen Relief - Note			8,586
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>9,468</b>	<b>17,593</b>	<b>30,525</b>
Unencumbered Cash Balance Dec 31	11,918	12,525	0
2009/2010 Budget Authority Amount:	18,225	20,271	

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Airport	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	3,146	3,706	3,706
Receipts:			
User Fees - Rental	560	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>560</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>3,706</b>	<b>3,706</b>	<b>3,706</b>
Expenditures:			
Commodities		0	3,706
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>3,706</b>
Unencumbered Cash Balance Dec 31	3,706	3,706	0
2009/2010 Budget Authority Amount:	3,146	3,146	

**Adopted Budget**

Special Parks & Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	5,968	13,630	13,866
Receipts:			
Local Alcoholic Liquor Tax	15,979	8,061	10,106
Refunds and Reimbursements	4,524	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>20,503</b>	<b>8,061</b>	<b>10,106</b>
<b>Resources Available:</b>	<b>26,471</b>	<b>21,691</b>	<b>23,972</b>
Expenditures:			
Repairs and Maintenance	1,429	1,000	1,200
Maintenance Expense	10,340	500	500
Capital Outlay		3,000	17,972
Commodities	770	825	1,200
Contractual Services	302	2,500	3,100
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>12,841</b>	<b>7,825</b>	<b>23,972</b>
Unencumbered Cash Balance Dec 31	13,630	13,866	0
2009/2010 Budget Authority Amount:	12,875	13,898	



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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Ambulance	2009	2010	2011
Unencumbered Cash Balance Jan 1	25,015	190	131
Receipts:			
Ambulance Calls	28,096	29,500	38,000
Fees	12,861	11,871	11,871
Transfer from General		29,905	38,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>40,957</b>	<b>71,276</b>	<b>87,871</b>
<b>Resources Available:</b>	<b>65,972</b>	<b>71,466</b>	<b>88,002</b>
Expenditures:			
Personal Services	0		
Contractual Services	14,782	11,060	12,500
Commodities	0	5,750	7,452
Subsidy and Contract	51,000	54,525	68,050
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>65,782</b>	<b>71,335</b>	<b>88,002</b>
Unencumbered Cash Balance Dec 31	190	131	0
2009/2010 Budget Authority Amount:	71,378	71,840	

**Adopted Budget**

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Meter Deposit	2009	2010	2011
Unencumbered Cash Balance Jan 1	48,993	50,644	51,444
Receipts:			
Meter Deposits	6,915	5,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>6,915</b>	<b>5,000</b>	<b>6,000</b>
<b>Resources Available:</b>	<b>55,908</b>	<b>55,644</b>	<b>57,444</b>
Expenditures:			
Meter Deposits Refunded	5,264	4,200	57,444
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>5,264</b>	<b>4,200</b>	<b>57,444</b>
Unencumbered Cash Balance Dec 31	50,644	51,444	0
2009/2010 Budget Authority Amount:	52,149	53,793	

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Bond & Interest	2009	2010	2011
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer from Sewer Utility Fund			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Revolving Loan - Principal			
Revolving Loan - Interest			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	60,720	60,653	

**Adopted Budget**

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Pool Debt Service	2009	2010	2011
Unencumbered Cash Balance Jan 1	755,603	1,018,616	1,183,926
Receipts:			
Sales Tax	607,547	495,000	550,000
Interest on Idle Funds	6,167	7,000	7,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>613,714</b>	<b>502,000</b>	<b>557,500</b>
<b>Resources Available:</b>	<b>1,369,317</b>	<b>1,520,616</b>	<b>1,741,426</b>
Expenditures:			
Lease Payment	350,701	286,690	286,690
Cash Basis Reserve	0	0	286,690
Transfer to Pool Operating Fund		50,000	100,000
Transfer to Capital Imp (for 3rd St)		0	35,000
Capital Outlay			1,033,046
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>350,701</b>	<b>336,690</b>	<b>1,741,426</b>
Unencumbered Cash Balance Dec 31	1,018,616	1,183,926	0
2009/2010 Budget Authority Amount:	488,670	446,630	

Seneca

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Park Improvement	2009	2010	2011
Unencumbered Cash Balance Jan 1	14,888	20,020	3,096
Receipts:			
Donations	19,440	44,076	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>19,440</b>	<b>44,076</b>	<b>50,000</b>
<b>Resources Available:</b>	<b>34,328</b>	<b>64,096</b>	<b>53,096</b>
Expenditures:			
Capital Outlay	14,308	61,000	53,096
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>14,308</b>	<b>61,000</b>	<b>53,096</b>
Unencumbered Cash Balance Dec 31	20,020	3,096	0
2009/2010 Budget Authority Amount:	96,311	75,088	

**Adopted Budget**

Emergency & Service Contract	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2009	2010	2011
Unencumbered Cash Balance Jan 1	305	305	305
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>305</b>	<b>305</b>	<b>305</b>
Expenditures:			
Capital Outlay			305
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>305</b>
Unencumbered Cash Balance Dec 31	305	305	0
2009/2010 Budget Authority Amount:	305	305	

Seneca

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Convention & Tourism	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	4,745	5,326	5,853
Receipts:			
Transient Guest Tax	7,966	7,800	8,200
Interest on Idle Funds			
Miscellaneous		727	
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>7,966</b>	<b>8,527</b>	<b>8,200</b>
<b>Resources Available:</b>	<b>12,711</b>	<b>13,853</b>	<b>14,053</b>
Expenditures:			
Capital Outlay	7,385	8,000	14,053
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>7,385</b>	<b>8,000</b>	<b>14,053</b>
Unencumbered Cash Balance Dec 31	5,326	5,853	0
2009/2010 Budget Authority Amount:	10,437	11,545	

**Adopted Budget**

Cemetery Trust	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	2,393	2,393	2,393
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>2,393</b>	<b>2,393</b>	<b>2,393</b>
Expenditures:			
Contractual Service			2,393
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>2,393</b>
Unencumbered Cash Balance Dec 31	2,393	2,393	0
2009/2010 Budget Authority Amount:	2,393	2,393	

Seneca

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Water Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	260,044	243,962	297,048
Receipts:			
Water Sales	311,269	350,000	350,000
Service	10,246	9,000	10,000
Penalties	1,398	1,300	1,500
Interest on Idle Funds	7,761	8,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>330,674</b>	<b>368,300</b>	<b>361,500</b>
<b>Resources Available:</b>	<b>590,718</b>	<b>612,262</b>	<b>658,548</b>
Expenditures:			
Transmission and Distribution			
Personal Services	82,190	142,652	157,234
Contractual Services	21,462	13,100	19,950
Commodities	83,104	62,800	98,450
Capital Outlay	12,370	20,000	150,000
Administrative and General			
Contractual Services	443		
Commodities	27,976		
Capital Outlay	46,036		
Other	262		
Revolving Loan - Interest	31,837	38,313	51,615
Revolving Loan - Principal	41,076	38,349	53,979
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>346,756</b>	<b>315,214</b>	<b>531,228</b>
Unencumbered Cash Balance Dec 31	243,962	297,048	127,320
09 Budget Authority Limited Amount:	764,342	536,322	

Seneca

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Electric Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	503,868	817,191	900,491
Receipts:			
Electric Sales	2,582,211	2,700,000	3,065,000
Penalties	8,476	8,700	9,000
Service	45,023	60,000	83,825
Franchise Fees	47,751	82,000	83,000
Refunds and Reimbursements	21,379	0	0
Interest on Idle Funds	24,808	30,000	32,000
Miscellaneous		800	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>2,729,648</b>	<b>2,881,500</b>	<b>3,272,825</b>
<b>Resources Available:</b>	<b>3,233,516</b>	<b>3,698,691</b>	<b>4,173,316</b>
Expenditures:			
Production			
Contractual Services	1,714,625	2,100,000	2,300,000
Transmission and Distribution			
Personal Services	198,518	177,000	199,000
Contractual Services	75,379	62,300	83,850
Commodities	103,591	71,900	103,950
Capital Outlay	17,771	60,000	200,000
Other	444	0	0
Administration			
Personal Services	117,236	84,000	120,465
Contractual Services	8,268	5,000	8,500
Commodities	2,205	6,000	8,700
Transfers to Capital Improvement Fund	178,288	232,000	282,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expendit			
<b>Total Expenditures</b>	<b>2,416,325</b>	<b>2,798,200</b>	<b>3,306,465</b>
Unencumbered Cash Balance Dec 31	817,191	900,491	866,851
09 Budget Authority Limited Amount:	2,909,945	3,113,973	

[illegible]

164,208





### Non-Budgeted Funds-A

(Only the actual budget year for 2009 is to be shown)

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Capital Equipment		Capital Improvement		winning Pool Improvement		sewer Capital Improvement		olf Club Capital Improve		meme									
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered					
Cash Balance Jan 1	4,847	Cash Balance Jan 1	127,881	Cash Balance Jan 1	190	Cash Balance Jan 1	4,453	Cash Balance Jan 1	500	Cash Balance Jan 1	137,871	Cash Balance Jan 1	83,192	Cash Balance Jan 1	515,564				
Receipts:																			
Interest				151	Loan Reimbursement	185,189													
					Other	14,065													
					Transfer	178,288													
Total Receipts				151	Total Receipts	377,542	0	Total Receipts	0	Total Receipts	377,693	0	Total Receipts	377,693					
Resources Available:				4,998	Resources Available:	505,423	190	Resources Available:	190	Resources Available:	4,453	Resources Available:	4,453	Resources Available:	515,564				
Expenditures:																			
				Water Well Project				153,447											
				Capital Outlay				278,925											
Total Expenditures				0	Total Expenditures	432,372	0	Total Expenditures	0	Total Expenditures	432,372	0	Total Expenditures	432,372					
Cash Balance Dec 31				4,998	Cash Balance Dec 31	73,051	190	Cash Balance Dec 31	190	Cash Balance Dec 31	4,453	Cash Balance Dec 31	500	Cash Balance Dec 31	83,192				

**\*\*Note:** These two block figures should agree.

## NOTICE OF BUDGET HEARING

2011

The governing body of  
Seneca

will meet on August 18, 2010 at 7:30 p.m. at City Hall for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Hall and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	749,105	16.836	1,421,717	23.276	1,637,781	437,248	25.022
Bond & Interest			4,277		49		
Fire Equipment	22,923	0.985	23,264	1.006	73,782	22,623	1.295
Industrial Development	4,200	0.985	4,260	1.006	53,360	17,474	1.000
Library	100,647	4.923	100,578	5.029	100,062	87,370	5.000
Employee Benefit	66,917	5.953	15,888		16,722		
Library Building	3,417						
Special Highway	63,567		74,769		55,490		
Fire Truck	9,468		17,593		30,525		
Airport					3,706		
Special Parks & Recreation	12,841		7,825		23,972		
Ambulance	65,782		71,335		88,002		
Meter Deposit	5,264		4,200		57,444		
Sewer Bond & Interest							
Pool Debt Service	350,701		336,690		1,741,426		
Special Park Improvement	14,308		61,000		53,096		
Emergency & Service Contr					305		
Convention & Tourism	7,385		8,000		14,053		
Cemetery Trust					2,393		
Water Utility	346,756		315,214		531,228		
Electric Utility	2,416,325		2,798,200		3,306,465		
Sewer Utility	112,730		130,975		145,539		
Swimming Pool	122,324		109,900		195,414		
Non-Budgeted Funds-A	432,372						
Totals	4,907,032	29.682	5,505,685	30.317	8,130,814	564,715	32.317
Less: Transfers	224,288		900,451		1,077,261		
Net Expenditure	4,682,744		4,605,234		7,053,553		
Total Tax Levied	531,638		525,269		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	17,911,593		17,326,050		17,474,298		

## Outstanding Indebtedness,

	2008	2009	2010
January 1,			
G.O. Bonds	0	0	0
Revenue Bonds	3,145,736	3,080,755	2,788,075
Other	108,157	100,634	93,037
Lease Purchase Principal	3,650,000	3,605,000	3,480,000
Total	6,903,893	6,786,389	6,361,112

\*Tax rates are expressed in mills

*James F. Strathman*  
City Official Title:

Seneca

2011

**2011 Neighborhood Revitalization Rebate**

Budgeted Funds for 2011	2010 Ad Valorem before	2010 Mil Rate before Rebate	Estimate 2011 NR Rebate
General			
Bond & Interest			
Fire Equipment			
Industrial Development			
Library			
Employee Benefit			
Library Building			
0			
0			
0			
0			
0			
TOTAL	0	0.000	0

2010 July 1 Valuation: 17,474,298

Valuation Factor: 17,474.298

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**\*\*This information comes from the 2011 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.**

Page No.

ORDINANCE NO. 1307

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2011 FOR THE CITY OF SENECA

WHEREAS, the City of Seneca must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Seneca:

Section 1. In accordance with state law, the City of Seneca has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2011 until December 31, 2011.


Section 2. After careful public deliberations, the governing body has determined in order to maintain the public services that are essential for the citizens of this city, it is necessary to budget property tax revenues in an amount exceeding the levy in the budget.

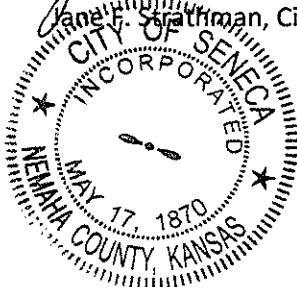
Section 3. This ordinance shall take effect after publication once in the official city newspaper.

PASSED AND APPROVED by the Governing Body on this 21<sup>st</sup> day of July, 2010.

  
\_\_\_\_\_  
Joe Mitchell, Mayor

ATTEST:

  
\_\_\_\_\_  
Jane E. Strathman, City Clerk



STATE OF KANSAS  
County of Nemaha

Matt Diehl, being first duly sworn, deposes and states: That he is of lawful age, that affiant is editor of The Courier-Tribune, a weekly newspaper of Seneca and in said County of Nemaha and State of Kansas, and which newspaper is published as aforesaid and is of general circulation been admitted to the mails as second class matter in said county and which has been continuously and uninterruptedly published in said county times a year for more than five (5) years prior to the first publication of the Notice - Ordinance - Report, a copy of which is hereto attached. Notice-Ordinance-Report was published in said newspaper for 1 consecutive weeks on the following dates, to-wit:

Beginning with the first insertion of said Notice - Ordinance - Report

In the issue thereof date

Second insertion thereof in the issue thereof date

Third insertion thereof in the issue thereof date

July 28, 2010  
July 28, 2010  
July 28, 2010

Affiant further states that said newspaper has a general paid circulation on a weekly basis in Nemaha County Kansas, and is not a trade, religious or fraternal publication.

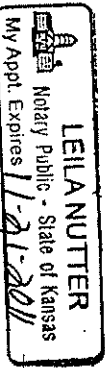
Affiant further states he has personal knowledge of all the foregoing matters and facts.

Printer's Fees \$ 23.38

Subscribed to in my presence and sworn to before me by said Matt Diehl

This 26 day of July, 2010

Matt Diehl



My commission expires on the 21<sup>st</sup> day of November, 2011

Leila Nutter

Affidavit and proof of publication examined, approved and filed the \_\_\_\_\_ day of \_\_\_\_\_, 2009

(Published in The Courier-Tribune  
Wednesday, July 28, 2010)  
ORDINANCE NO. 1307

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FOR BUDGET YEAR 2011 FOR THE  
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PASSED AND APPROVED by the Governing Body on this 21st day of July, 2010.

Joe Mitchell, Mayor  
ATTEST:

Jane F. Strahman, City Clerk  
6-1

# NOTICE OF BUDGET HEARING

2011

The governing body of  
The City of Seneca

will meet on August 18, 2010 at 7:30 p.m. at City Hall for the purpose of hearing and  
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City Official Title:

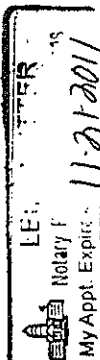
STATE OF KANSAS  
County of Nemaha

Matt Diehl, being first duly sworn, deposes and states: That he is of lawful age, that affiant is editor of The Courier-Tribune, a weekly newspaper wholly printed within the City of Seneca and in said County of Nemaha and State of Kansas, and which newspaper is published as aforesaid and is of general circulation in said city and county, and which has been admitted to the mails as second class matter in said county and which has been continuously and uninterruptedly published in said city and county as at least weekly (50) times a year for more than five (5) years prior to the first publication of the Notice - Ordinance - Report, a copy of which is hereto attached marked "Exhibit A", and that said Notice-Ordinance-Report was published in said newspaper for 1 consecutive weeks on the following dates, to-wit:

Beginning with the First insertion of said Notice - Ordinance - Report  
In the issue thereof date July 28, 2010  
Second insertion thereof in the issue thereof date \_\_\_\_\_, 2010  
Third insertion thereof in the issue thereof date \_\_\_\_\_, 2010

Affiant further states that said newspaper has a general paid circulation on a weekly basis in Nemaha County Kansas, and is not a trade, religious or fraternal publication.  
Affiant further states he has personal knowledge of all the foregoing matters and facts.

Printer's Fees \$ 114.75  
Subscribed to in my presence and sworn to before me by said Matt Diehl more David  
This 28 day of July, 2010



Leonard Jones

My commission expires on the 21<sup>st</sup> day of November, 2011

Affidavit and proof of publication examined, approved and filed the \_\_\_\_\_ day of \_\_\_\_\_, 2009